



Case Reconciliation

Case: 0351865 Frequency: ME Monthly
 From: Oct. 2003 To: Oct. 2019 Employee: SM3584
 Initiating/Responding Case:

Total Payments

	Support Amount	Amount Paid	Child Support	Arrears / Future Payment	Direct Payment	Adjustments /Arrears	Balance
Total	\$136,585.60	\$100,456.13	\$26,425.21	\$74,030.92	\$21,920.40	\$159,394.71	\$74,007.79

Payment History

Cycle	Monthly Support Amount	Amount Paid	Child Support	Arrears / Future Payment	Direct Payment	Adjustments /Arrears	Balance
Oct. 2019	\$1,054.00	\$2,108.00	\$1,054.00	\$1,054.00	\$0.00	\$0.00	\$74,007.79
Sep. 2019	\$1,054.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,054.00	\$75,061.79
Aug. 2019	\$1,054.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,054.00	\$74,007.79
Jul. 2019	\$1,054.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,054.00	\$72,953.79
Jun. 2019	\$1,054.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,054.00	\$71,899.79
May. 2019	\$1,054.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,054.00	\$70,845.79
Apr. 2019	\$1,054.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,054.00	\$69,791.79
Mar. 2019	\$1,054.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,054.00	\$68,737.79
Feb. 2019	\$1,054.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,054.00	\$67,683.79
Jan. 2019	\$1,054.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,054.00	\$66,629.79
Dec. 2018	\$1,054.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,054.00	\$65,575.79
Nov. 2018	\$1,054.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,054.00	\$64,521.79
Oct. 2018	\$1,054.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,726.00	\$63,467.79
Sep. 2018	\$1,054.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,054.00	\$65,193.79
Aug. 2018	\$1,054.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,054.00	\$64,139.79
Jul. 2018	\$1,054.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,054.00	\$63,085.79
Jun. 2018	\$1,054.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,054.00	\$62,031.79
May. 2018	\$1,054.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,054.00	\$60,977.79
Apr. 2018	\$1,054.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,054.00	\$59,923.79
Mar. 2018	\$1,054.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,054.00	\$58,869.79
Feb. 2018	\$1,054.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,054.00	\$57,815.79
Jan. 2018	\$1,054.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,054.00	\$56,761.79
Dec. 2017	\$1,054.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,054.00	\$55,707.79
Nov. 2017	\$1,054.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,054.00	\$54,653.79



Case Reconciliation

Cycle	Monthly Support Amount	Amount Paid	Child Support	Arrears / Future Payment	Direct Payment	Adjustments /Arrears	Balance
Oct. 2017	\$1,054.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,054.00	\$53,599.79
Sep. 2017	\$1,054.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,054.00	\$52,545.79
Aug. 2017	\$1,054.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,054.00	\$51,491.79
Jul. 2017	\$1,054.00	\$865.71	\$865.71	\$0.00	\$0.00	\$188.29	\$50,437.79
Jun. 2017	\$1,054.00	\$258.78	\$258.78	\$0.00	\$0.00	\$795.22	\$50,249.50
May. 2017	\$1,054.00	\$502.72	\$502.72	\$0.00	\$0.00	\$551.28	\$49,454.28
Apr. 2017	\$1,054.00	\$749.95	\$749.95	\$0.00	\$0.00	\$304.05	\$48,903.00
Mar. 2017	\$1,054.00	\$851.33	\$851.33	\$0.00	\$0.00	\$202.67	\$48,598.95
Feb. 2017	\$1,054.00	\$778.62	\$778.62	\$0.00	\$0.00	\$275.38	\$48,396.28
Jan. 2017	\$1,054.00	\$685.10	\$685.10	\$0.00	\$0.00	\$368.90	\$48,120.90
Dec. 2016	\$1,054.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,054.00	\$47,752.00
Nov. 2016	\$1,054.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,054.00	\$46,698.00
Oct. 2016	\$1,054.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,054.00	\$45,644.00
Sep. 2016	\$1,054.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,054.00	\$44,590.00
Aug. 2016	\$1,054.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,054.00	\$43,536.00
Jul. 2016	\$1,054.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,054.00	\$42,482.00
Jun. 2016	\$1,054.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,054.00	\$41,428.00
May. 2016	\$1,054.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,054.00	\$40,374.00
Apr. 2016	\$1,054.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,054.00	\$39,320.00
Mar. 2016	\$1,054.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,054.00	\$38,266.00
Feb. 2016	\$1,054.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,054.00	\$37,212.00
Jan. 2016	\$1,054.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,054.00	\$36,158.00
Dec. 2015	\$1,054.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,324.00	\$35,104.00
Nov. 2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,780.00
Oct. 2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$2,108.00	\$28,780.00
Sep. 2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,888.00
Aug. 2015	\$1,054.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,054.00	\$30,888.00
Jul. 2015	\$1,054.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,054.00	\$29,834.00
Jun. 2015	\$1,054.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,054.00	\$28,780.00
May. 2015	\$1,054.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,054.00	\$27,726.00
Apr. 2015	\$1,054.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,054.00	\$26,672.00
Mar. 2015	\$1,054.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,054.00	\$25,618.00
Feb. 2015	\$1,054.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,054.00	\$24,564.00
Jan. 2015	\$1,054.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,054.00	\$23,510.00
Dec. 2014	\$1,054.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,054.00	\$22,456.00
Nov. 2014	\$1,054.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,054.00	\$21,402.00
Oct. 2014	\$1,054.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,568.00	\$20,348.00



Case Reconciliation

Cycle	Monthly Support Amount	Amount Paid	Child Support	Arrears / Future Payment	Direct Payment	Adjustments /Arrears	Balance
Sep. 2014	\$695.00	\$0.00	\$0.00	\$0.00	\$0.00	\$695.00	\$2,780.00
Aug. 2014	\$695.00	\$0.00	\$0.00	\$0.00	\$0.00	\$695.00	\$2,085.00
Jul. 2014	\$695.00	\$0.00	\$0.00	\$0.00	\$0.00	\$695.00	\$1,390.00
Jun. 2014	\$695.00	\$695.00	\$695.00	\$0.00	\$0.00	\$0.00	\$695.00
May. 2014	\$695.00	\$695.00	\$695.00	\$0.00	\$0.00	\$0.00	\$695.00
Apr. 2014	\$695.00	\$695.00	\$695.00	\$0.00	\$0.00	\$0.00	\$695.00
Mar. 2014	\$695.00	\$695.00	\$695.00	\$0.00	\$0.00	\$0.00	\$695.00
Feb. 2014	\$695.00	\$695.00	\$695.00	\$0.00	\$0.00	\$0.00	\$695.00
Jan. 2014	\$695.00	\$0.00	\$0.00	\$0.00	\$0.00	\$695.00	\$695.00
Dec. 2013	\$695.00	\$2,085.00	\$695.00	\$1,390.00	\$0.00	\$0.00	\$0.00
Nov. 2013	\$695.00	\$0.00	\$0.00	\$0.00	\$0.00	\$695.00	\$1,390.00
Oct. 2013	\$695.00	\$0.00	\$0.00	\$0.00	\$0.00	\$695.00	\$695.00
Sep. 2013	\$695.00	\$8,340.00	\$695.00	\$7,645.00	\$0.00	\$0.00	\$0.00
Aug. 2013	\$695.00	\$0.00	\$0.00	\$0.00	\$0.00	\$695.00	\$7,645.00
Jul. 2013	\$695.00	\$0.00	\$0.00	\$0.00	\$0.00	\$695.00	\$6,950.00
Jun. 2013	\$695.00	\$0.00	\$0.00	\$0.00	\$0.00	\$695.00	\$6,255.00
May. 2013	\$695.00	\$0.00	\$0.00	\$0.00	\$0.00	\$695.00	\$5,560.00
Apr. 2013	\$695.00	\$0.00	\$0.00	\$0.00	\$0.00	\$695.00	\$4,865.00
Mar. 2013	\$695.00	\$0.00	\$0.00	\$0.00	\$0.00	\$695.00	\$4,170.00
Feb. 2013	\$695.00	\$0.00	\$0.00	\$0.00	\$0.00	\$695.00	\$3,475.00
Jan. 2013	\$695.00	\$0.00	\$0.00	\$0.00	\$0.00	\$695.00	\$2,780.00
Dec. 2012	\$695.00	\$1,390.00	\$695.00	\$695.00	\$0.00	\$0.00	\$2,085.00
Nov. 2012	\$695.00	\$0.00	\$0.00	\$0.00	\$0.00	\$695.00	\$2,780.00
Oct. 2012	\$695.00	\$0.00	\$0.00	\$0.00	\$0.00	\$695.00	\$2,085.00
Sep. 2012	\$695.00	\$0.00	\$0.00	\$0.00	\$0.00	\$695.00	\$1,390.00
Aug. 2012	\$695.00	\$5,060.00	\$695.00	\$4,365.00	\$0.00	\$0.00	\$695.00
Jul. 2012	\$695.00	\$0.00	\$0.00	\$0.00	\$0.00	\$695.00	\$5,060.00
Jun. 2012	\$695.00	\$0.00	\$0.00	\$0.00	\$0.00	\$695.00	\$4,365.00
May. 2012	\$695.00	\$0.00	\$0.00	\$0.00	\$0.00	\$695.00	\$3,670.00
Apr. 2012	\$695.00	\$0.00	\$0.00	\$0.00	\$0.00	\$695.00	\$2,975.00
Mar. 2012	\$695.00	\$695.00	\$695.00	\$0.00	\$0.00	\$0.00	\$2,280.00
Feb. 2012	\$695.00	\$0.00	\$0.00	\$0.00	\$0.00	\$695.00	\$2,280.00
Jan. 2012	\$695.00	\$0.00	\$0.00	\$0.00	\$0.00	\$695.00	\$1,585.00
Dec. 2011	\$695.00	\$1,390.00	\$695.00	\$695.00	\$0.00	\$0.00	\$890.00
Nov. 2011	\$695.00	\$695.00	\$695.00	\$0.00	\$0.00	\$0.00	\$1,585.00
Oct. 2011	\$695.00	\$695.00	\$695.00	\$0.00	\$0.00	\$0.00	\$1,585.00
Sep. 2011	\$695.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$7,420.00	\$1,585.00



Case Reconciliation

Cycle	Monthly Support Amount	Amount Paid	Child Support	Arrears / Future Payment	Direct Payment	Adjustments /Arrears	Balance
Aug. 2011	\$695.00	\$0.00	\$0.00	\$0.00	\$500.00	\$9,505.00	\$890.00
Jul. 2011	\$695.00	\$48,641.92	\$695.00	\$47,946.92	\$0.00	\$0.00	-\$8,810.00
Jun. 2011	\$695.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$695.00	\$39,136.92
May. 2011	\$695.00	\$0.00	\$0.00	\$0.00	\$0.00	\$695.00	\$48,441.92
Apr. 2011	\$695.00	\$0.00	\$0.00	\$0.00	\$0.00	\$695.00	\$47,746.92
Mar. 2011	\$695.00	\$0.00	\$0.00	\$0.00	\$0.00	\$695.00	\$47,051.92
Feb. 2011	\$695.00	\$2,085.00	\$695.00	\$1,390.00	\$0.00	\$0.00	\$46,356.92
Jan. 2011	\$695.00	\$0.00	\$0.00	\$0.00	\$0.00	\$335.60	\$47,746.92
Dec. 2010	\$695.00	\$0.00	\$0.00	\$0.00	\$0.00	\$694.40	\$47,411.32
Nov. 2010	\$1,054.40	\$0.00	\$0.00	\$0.00	\$1,054.40	\$0.00	\$46,716.32
Oct. 2010	\$1,054.40	\$0.00	\$0.00	\$0.00	\$0.00	\$1,054.40	\$46,716.92
Sep. 2010	\$1,054.40	\$0.00	\$0.00	\$0.00	\$0.00	\$1,054.40	\$45,662.52
Aug. 2010	\$1,054.40	\$0.00	\$0.00	\$0.00	\$0.00	\$1,054.40	\$44,608.12
Jul. 2010	\$1,054.40	\$0.00	\$0.00	\$0.00	\$2,108.00	\$1,054.40	\$43,553.72
Jun. 2010	\$1,054.40	\$0.00	\$0.00	\$0.00	\$0.00	\$1,054.40	\$44,607.32
May. 2010	\$1,054.40	\$0.00	\$0.00	\$0.00	\$0.00	\$1,054.40	\$43,552.92
Apr. 2010	\$1,054.40	\$0.00	\$0.00	\$0.00	\$2,108.00	\$1,054.40	\$42,498.52
Mar. 2010	\$1,054.40	\$1,054.00	\$1,054.00	\$0.00	\$0.00	\$0.40	\$43,552.12
Feb. 2010	\$1,054.40	\$0.00	\$0.00	\$0.00	\$0.00	\$1,054.40	\$43,551.72
Jan. 2010	\$1,054.40	\$0.00	\$0.00	\$0.00	\$1,200.00	\$7,666.32	\$42,497.32
Dec. 2009	\$1,054.40	\$0.00	\$0.00	\$0.00	\$0.00	\$1,054.40	\$36,031.00
Nov. 2009	\$1,054.40	\$0.00	\$0.00	\$0.00	\$0.00	\$1,054.40	\$34,976.60
Oct. 2009	\$1,054.40	\$0.00	\$0.00	\$0.00	\$0.00	\$1,054.40	\$33,922.20
Sep. 2009	\$1,054.40	\$0.00	\$0.00	\$0.00	\$0.00	\$1,054.40	\$32,867.80
Aug. 2009	\$1,054.40	\$0.00	\$0.00	\$0.00	\$0.00	\$1,054.40	\$31,813.40
Jul. 2009	\$1,054.40	\$400.00	\$400.00	\$0.00	\$0.00	\$654.40	\$30,759.00
Jun. 2009	\$1,054.40	\$400.00	\$400.00	\$0.00	\$0.00	\$654.40	\$30,104.60
May. 2009	\$1,054.40	\$1,200.00	\$350.00	\$850.00	\$0.00	\$27,800.20	\$29,450.20
Apr. 2009	\$350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	\$2,500.00
Mar. 2009	\$350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	\$2,150.00
Feb. 2009	\$350.00	\$400.00	\$350.00	\$50.00	\$0.00	\$0.00	\$1,800.00
Jan. 2009	\$350.00	\$400.00	\$350.00	\$50.00	\$0.00	\$0.00	\$1,850.00
Dec. 2008	\$350.00	\$400.00	\$350.00	\$50.00	\$0.00	\$0.00	\$1,900.00
Nov. 2008	\$350.00	\$1,550.00	\$350.00	\$1,200.00	\$0.00	\$0.00	\$1,950.00
Oct. 2008	\$350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	\$3,150.00
Sep. 2008	\$350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	\$2,800.00
Aug. 2008	\$350.00	\$400.00	\$350.00	\$50.00	\$0.00	\$0.00	\$2,450.00



Case Reconciliation

Cycle	Monthly Support Amount	Amount Paid	Child Support	Arrears / Future Payment	Direct Payment	Adjustments /Arrears	Balance
Jul. 2008	\$350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	\$2,500.00
Jun. 2008	\$350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	\$2,150.00
May. 2008	\$350.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$300.00	\$1,800.00
Apr. 2008	\$350.00	\$0.00	\$0.00	\$0.00	\$350.00	\$0.00	\$1,450.00
Mar. 2008	\$350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	\$2,100.00
Feb. 2008	\$350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	\$1,750.00
Jan. 2008	\$350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	\$1,400.00
Dec. 2007	\$350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	\$1,050.00
Nov. 2007	\$350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	\$700.00
Oct. 2007	\$350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	\$350.00
Sep. 2007	\$350.00	\$700.00	\$350.00	\$350.00	\$0.00	\$0.00	\$0.00
Aug. 2007	\$350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	\$350.00
Jul. 2007	\$350.00	\$700.00	\$350.00	\$350.00	\$0.00	\$0.00	\$0.00
Jun. 2007	\$350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	\$350.00
May. 2007	\$350.00	\$700.00	\$350.00	\$350.00	\$0.00	\$0.00	\$0.00
Apr. 2007	\$350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	\$350.00
Mar. 2007	\$350.00	\$1,050.00	\$350.00	\$700.00	\$0.00	\$0.00	\$0.00
Feb. 2007	\$350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	\$700.00
Jan. 2007	\$350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	\$350.00
Dec. 2006	\$350.00	\$700.00	\$350.00	\$350.00	\$0.00	\$0.00	\$0.00
Nov. 2006	\$350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	\$350.00
Oct. 2006	\$350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sep. 2006	\$350.00	\$700.00	\$350.00	\$350.00	\$0.00	\$0.00	-\$350.00
Aug. 2006	\$350.00	\$350.00	\$350.00	\$0.00	\$0.00	\$0.00	\$0.00
Jul. 2006	\$350.00	\$350.00	\$350.00	\$0.00	\$0.00	\$0.00	\$0.00
Jun. 2006	\$350.00	\$350.00	\$350.00	\$0.00	\$0.00	\$0.00	\$0.00
May. 2006	\$350.00	\$350.00	\$350.00	\$0.00	\$0.00	\$0.00	\$0.00
Apr. 2006	\$350.00	\$350.00	\$350.00	\$0.00	\$0.00	\$0.00	\$0.00
Mar. 2006	\$350.00	\$350.00	\$350.00	\$0.00	\$0.00	\$0.00	\$0.00
Feb. 2006	\$350.00	\$350.00	\$350.00	\$0.00	\$0.00	\$0.00	\$0.00
Jan. 2006	\$350.00	\$350.00	\$350.00	\$0.00	\$0.00	\$0.00	\$0.00
Dec. 2005	\$350.00	\$3,650.00	\$350.00	\$3,300.00	\$0.00	\$0.00	\$0.00
Nov. 2005	\$350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	\$3,300.00
Oct. 2005	\$350.00	\$0.00	\$0.00	\$0.00	\$1,350.00	\$350.00	\$2,950.00
Sep. 2005	\$350.00	\$0.00	\$0.00	\$0.00	\$3,250.00	\$350.00	\$3,950.00
Aug. 2005	\$350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	\$6,850.00
Jul. 2005	\$350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	\$6,500.00



Case Reconciliation

Cycle	Monthly Support Amount	Amount Paid	Child Support	Arrears / Future Payment	Direct Payment	Adjustments /Arrears	Balance
Jun. 2005	\$350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	\$6,150.00
May. 2005	\$350.00	\$350.00	\$350.00	\$0.00	\$0.00	\$0.00	\$5,800.00
Apr. 2005	\$350.00	\$850.00	\$350.00	\$500.00	\$0.00	\$0.00	\$5,800.00
Mar. 2005	\$350.00	\$700.00	\$350.00	\$350.00	\$0.00	\$0.00	\$6,300.00
Feb. 2005	\$350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	\$6,650.00
Jan. 2005	\$350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	\$6,300.00
Dec. 2004	\$350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	\$5,950.00
Nov. 2004	\$350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	\$5,600.00
Oct. 2004	\$350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	\$5,250.00
Sep. 2004	\$350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	\$4,900.00
Aug. 2004	\$350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	\$4,550.00
Jul. 2004	\$350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	\$4,200.00
Jun. 2004	\$350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	\$3,850.00
May. 2004	\$350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	\$3,500.00
Apr. 2004	\$350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	\$3,150.00
Mar. 2004	\$350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	\$2,800.00
Feb. 2004	\$350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	\$2,450.00
Jan. 2004	\$350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	\$2,100.00
Dec. 2003	\$350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	\$1,750.00
Nov. 2003	\$350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	\$1,400.00
Oct. 2003	\$350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,050.00	\$1,050.00